

**SUPPLEMENTAL CERTIFICATION PURSUANT
TO FEDERAL SECURITIES LAWS**

1. I, R. Cassian Anderson, make this declaration pursuant to Section 27(a)(2) of the Securities Act of 1933 (“Securities Act”) and/or Section 21D(a)(2) of the Securities Exchange Act of 1934 (“Exchange Act”) as amended by the Private Securities Litigation Reform Act of 1995.

2. I understand that, by Court order, I and Donna S. Preves were appointed as co-lead plaintiffs in the action *Kelk v. Bausch Health Companies, et al.*, No. 3:23-cv-03996-ZNQ-DEA (D.N.J.) (the “Action”) for all claims. I remain willing to serve as a representative party for all claims on behalf of a class of investors who purchased or otherwise acquired the common stock of Bausch Health Companies, Inc. (“Bausch Health”) during the Class Period, as specified in the Amended Complaint For Violations Of The Federal Securities Laws (the “Amended Complaint”), including providing testimony at deposition and trial, if necessary.

3. I have reviewed the initial Complaint against Bausch Health and the pertinent lead plaintiff filings in the Action, and authorize the filing of the Amended Complaint.

4. I did not purchase or acquire Bausch securities at the direction of plaintiffs’ counsel or in order to participate in any private action arising under the Securities Act or Exchange Act.

5. I am willing to serve as a representative party on behalf of a Class of investors who purchased or otherwise acquired Bausch securities during the Class Period as specified in the Complaint, including providing testimony at deposition and trial, if necessary. I understand that the Court has the authority to select the most adequate lead plaintiff in this action.

6. The attached sheet lists all of my transactions in Bausch securities during the Class Period as specified in the Amended Complaint.

7. During the three-year period preceding the date on which this Certification is signed, I have not served or sought to serve as a representative party on behalf of a class under the


federal securities laws.

8. I agree not to accept any payment for serving as a representative party on behalf of the class as set forth in the Amended Complaint, beyond my *pro rata* share of any recovery, except such reasonable costs and expenses directly relating to the representation of the class as ordered or approved by the Court.

9. I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed January 18, 2024

(Date)

DocuSigned by:

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(Signature)

R. Cassian Anderson
(Type or Print Name)

Bausch Health Companies, Inc. (BHC)

R. Cassian Anderson

List of Purchases and Sales

Transaction Type	Security Type	Date	Number of Shares/Unit	Price Per Share/Unit
Purchase	BHC	6/5/2020	6,000	\$20.2100
Purchase	BHC	6/5/2020	6,000	\$19.8000
Purchase	BHC	12/11/2020	5,000	\$20.5600
Purchase	BHC	12/17/2020	5,000	\$20.7000
Purchase	BHC	1/4/2021	4,000	\$21.3900
Purchase	BHC	1/6/2021	1,000	\$22.9500
Purchase	BHC	1/6/2021	2,500	\$22.4800
Purchase	BHC	1/11/2021	5,000	\$22.7500
Purchase	BHC	1/11/2021	5,000	\$22.9000
Purchase	BHC	1/12/2021	5,000	\$23.4000
Purchase	BHC	1/12/2021	5,000	\$23.5000
Purchase	BHC	1/12/2021	5,000	\$23.5700
Purchase	BHC	1/13/2021	10,000	\$24.5300
Purchase	BHC	1/13/2021	3,000	\$24.1300
Purchase	BHC	1/13/2021	5,000	\$24.3300
Purchase	BHC	1/14/2021	5,000	\$25.7400
Purchase	BHC	1/14/2021	8,000	\$25.8500
Purchase	BHC	1/25/2021	83,500	\$27.0000
Purchase	BHC	2/1/2021	11,500	\$25.5000
Purchase	BHC	2/1/2021	172,000	\$26.5000
Purchase	BHC	3/29/2021	14,400	\$31.0000
Purchase	BHC	3/29/2021	2,500	\$31.5000
Purchase	BHC	4/12/2021	11,000	\$31.0000
Purchase	BHC	6/21/2021	204,900	\$30.5000
Purchase	BHC	7/19/2021	10,000	\$28.5000
Purchase	BHC	7/19/2021	72,000	\$29.0000
Purchase	BHC	9/20/2021	1,000	\$28.5000
Purchase	BHC	11/15/2021	2,000	\$27.0000
Purchase	BHC	12/5/2022	1,000	\$7.5000
Purchase	BHC	12/19/2022	2,000	\$7.5000
Sale	BHC	8/6/2020	(12,000)	\$22.0000
Sale	BHC	12/14/2020	(5,000)	\$20.7600
Sale	BHC	12/17/2020	(5,000)	\$21.0000
Sale	BHC	1/11/2021	(1,000)	\$23.0000
Sale	BHC	1/11/2021	(10,000)	\$22.9500
Sale	BHC	1/11/2021	(2,500)	\$22.5000
Sale	BHC	1/11/2021	(4,000)	\$22.0000
Sale	BHC	1/12/2021	(5,000)	\$23.6389
Sale	BHC	1/13/2021	(8,000)	\$24.4500
Sale	BHC	1/14/2021	(5,000)	\$26.1500
Sale	BHC	1/15/2021	(1,000)	\$26.1700
Sale	BHC	1/15/2021	(1,000)	\$26.5000
Sale	BHC	1/15/2021	(10,000)	\$26.4000
Sale	BHC	1/15/2021	(10,000)	\$26.5000
Sale	BHC	1/15/2021	(10,000)	\$26.5000
Sale	BHC	1/15/2021	(10,000)	\$26.5500
Sale	BHC	1/15/2021	(20,000)	\$26.0000
Sale	BHC	1/15/2021	(20,000)	\$26.0000
Sale	BHC	1/15/2021	(20,000)	\$26.1000
Sale	BHC	1/15/2021	(29,693)	\$26.1600
Sale	BHC	1/15/2021	(39,300)	\$26.1000
Sale	BHC	1/15/2021	(40,000)	\$26.1100
Sale	BHC	1/15/2021	(40,000)	\$26.1500
Sale	BHC	1/15/2021	(700)	\$26.1002
Sale	BHC	1/15/2021	(9,000)	\$26.5100
Sale	BHC	1/19/2021	(16,000)	\$25.5000
Sale	BHC	1/19/2021	(2,000)	\$25.0000
Sale	BHC	2/8/2021	(278,000)	\$28.0000
Sale	BHC	4/5/2021	(16,900)	\$30.5000
Sale	BHC	5/3/2021	(11,000)	\$31.0000

Bausch Health Companies, Inc. (BHC)

R. Cassian Anderson

List of Purchases and Sales

Transaction Type	Security Type	Date	Number of Shares/Unit	Price Per Share/Unit
Sale	BHC	7/21/2021	(9,000)	\$28.8000
Sale	BHC	12/27/2021	(5,000)	\$28.0000
Sale	BHC	12/5/2022	(1,000)	\$7.5000
Sale	BHC	12/5/2022	(1,000)	\$7.5400
Sale	BHC	1/9/2023	(31,000)	\$7.0000
Sale	BHC	2/21/2023	(1,000)	\$8.0000
Purchase	BHC Jan 15 2021 28.0 Call	1/15/2021	60	\$0.0100
Sale	BHC May 22 2020 19.5 Call	5/20/2020	(10)	\$0.0900
Sale	BHC May 29 2020 20.0 Call	5/26/2020	(10)	\$0.1200
Sale	BHC May 29 2020 20.5 Call	5/26/2020	(10)	\$0.0800
Sale	BHC Jun 5 2020 20.0 Call	6/1/2020	(10)	\$0.1200
Sale	BHC Jun 5 2020 20.0 Call	6/1/2020	(10)	\$0.1200
Sale	BHC Jun 5 2020 20.0 Call	6/1/2020	(10)	\$0.1200
Sale	BHC Jun 5 2020 20.0 Call	6/1/2020	(10)	\$0.1200
Sale	BHC Jun 5 2020 20.0 Call	6/1/2020	(10)	\$0.2000
Sale	BHC Jun 5 2020 21.0 Call	6/1/2020	(10)	\$0.0700
Sale	BHC Jun 5 2020 21.0 Call	6/1/2020	(10)	\$0.0800
Sale	BHC Jun 12 2020 20.0 Call	6/5/2020	(60)	\$0.4300
Sale	BHC Jun 12 2020 20.5 Call	6/8/2020	(60)	\$0.4500
Sale	BHC Jun 19 2020 20.0 Call	6/11/2020	(120)	\$0.1800
Sale	BHC Jun 26 2020 21.0 Call	6/16/2020	(10)	\$0.4000
Sale	BHC Jun 26 2020 21.0 Call	6/17/2020	(10)	\$0.4500
Sale	BHC Jun 26 2020 21.0 Call	6/18/2020	(10)	\$0.4500
Sale	BHC Jun 26 2020 20.0 Call	6/22/2020	(90)	\$0.4000
Sale	BHC Jul 2 2020 20.0 Call	6/25/2020	(10)	\$0.2100
Sale	BHC Jul 2 2020 20.0 Call	6/25/2020	(10)	\$0.2500
Sale	BHC Jul 2 2020 20.0 Call	6/25/2020	(10)	\$0.2500
Sale	BHC Jul 2 2020 20.0 Call	6/25/2020	(10)	\$0.2600
Sale	BHC Jul 2 2020 20.0 Call	6/25/2020	(10)	\$0.2700
Sale	BHC Jul 2 2020 20.0 Call	6/29/2020	(70)	\$0.0800
Sale	BHC Jul 2 2020 20.0 Call	6/29/2020	(10)	\$0.1000
Sale	BHC Jul 10 2020 20.0 Call	7/1/2020	(120)	\$0.1600
Sale	BHC Jul 24 2020 20.0 Call	7/15/2020	(10)	\$0.1600
Sale	BHC Jul 24 2020 20.0 Call	7/15/2020	(10)	\$0.1600
Sale	BHC Jul 24 2020 20.0 Call	7/15/2020	(100)	\$0.1700
Sale	BHC Jul 31 2020 20.0 Call	7/28/2020	(120)	\$0.1500
Sale	BHC Oct 16 2020 19.0 Call	10/12/2020	(10)	\$0.1000
Sale	BHC Oct 23 2020 19.0 Call	10/19/2020	(20)	\$0.0700
Sale	BHC Oct 23 2020 19.0 Call	10/19/2020	(20)	\$0.0700
Sale	BHC Nov 13 2020 20.0 Call	11/9/2020	(10)	\$0.1400
Sale	BHC Nov 13 2020 20.0 Call	11/9/2020	(10)	\$0.1600
Sale	BHC Nov 13 2020 21.0 Call	11/9/2020	(10)	\$0.0900
Sale	BHC Nov 13 2020 21.0 Call	11/9/2020	(10)	\$0.1000
Sale	BHC Nov 13 2020 20.0 Call	11/10/2020	(10)	\$0.1800
Sale	BHC Nov 20 2020 21.0 Call	11/11/2020	(10)	\$0.1600
Sale	BHC Nov 20 2020 21.0 Call	11/12/2020	(5)	\$0.1000
Sale	BHC Nov 20 2020 21.0 Call	11/12/2020	(5)	\$0.1100
Sale	BHC Nov 20 2020 21.0 Call	11/12/2020	(5)	\$0.1200
Sale	BHC Nov 20 2020 21.0 Call	11/13/2020	(5)	\$0.1000
Sale	BHC Nov 27 2020 20.5 Call	11/19/2020	(5)	\$0.1600
Sale	BHC Nov 27 2020 20.5 Call	11/19/2020	(5)	\$0.1600
Sale	BHC Nov 27 2020 21.0 Call	11/20/2020	(5)	\$0.1100
Sale	BHC Dec 4 2020 21.0 Call	11/27/2020	(30)	\$0.0800
Sale	BHC Dec 4 2020 20.5 Call	11/27/2020	(10)	\$0.1400
Sale	BHC Dec 4 2020 20.5 Call	11/27/2020	(10)	\$0.1500
Sale	BHC Dec 4 2020 17.5 Put	11/30/2020	(10)	\$0.0500
Sale	BHC Dec 4 2020 17.5 Put	11/30/2020	(10)	\$0.0800
Sale	BHC Dec 11 2020 21.0 Call	12/4/2020	(10)	\$0.0600

Bausch Health Companies, Inc. (BHC)

R. Cassian Anderson

List of Purchases and Sales

Transaction Type	Security Type	Date	Number of Shares/Unit	Price Per Share/Unit
Sale	BHC Dec 11 2020 21.0 Call	12/4/2020	(20)	\$0.0700
Sale	BHC Dec 11 2020 21.0 Call	12/4/2020	(10)	\$0.0800
Sale	BHC Dec 11 2020 21.0 Call	12/4/2020	(10)	\$0.1000
Sale	BHC Dec 11 2020 21.0 Call	12/4/2020	(10)	\$0.1000
Sale	BHC Dec 11 2020 21.5 Call	12/7/2020	(10)	\$0.0600
Sale	BHC Dec 11 2020 21.5 Call	12/8/2020	(10)	\$0.0500
Sale	BHC Dec 11 2020 21.5 Call	12/8/2020	(30)	\$0.0600
Sale	BHC Dec 18 2020 19.0 Put	12/11/2020	(10)	\$0.0600
Sale	BHC Dec 18 2020 19.0 Put	12/11/2020	(10)	\$0.0700
Sale	BHC Dec 18 2020 22.0 Call	12/15/2020	(10)	\$0.0500
Sale	BHC Dec 18 2020 20.0 Put	12/16/2020	(10)	\$0.0600
Sale	BHC Dec 18 2020 20.0 Put	12/16/2020	(10)	\$0.0600
Sale	BHC Dec 24 2020 20.0 Put	12/17/2020	(10)	\$0.1300
Sale	BHC Dec 24 2020 20.0 Put	12/17/2020	(20)	\$0.1400
Sale	BHC Dec 24 2020 22.5 Call	12/17/2020	(9)	\$0.0600
Sale	BHC Dec 24 2020 22.0 Call	12/18/2020	(10)	\$0.1000
Sale	BHC Dec 24 2020 22.5 Call	12/18/2020	(1)	\$0.0600
Sale	BHC Dec 24 2020 20.0 Put	12/22/2020	(10)	\$0.1000
Sale	BHC Dec 24 2020 20.0 Put	12/22/2020	(10)	\$0.1100
Sale	BHC Dec 24 2020 20.0 Put	12/22/2020	(5)	\$0.1300
Sale	BHC Dec 24 2020 20.0 Put	12/23/2020	(20)	\$0.2000
Sale	BHC Dec 31 2020 21.5 Call	12/24/2020	(20)	\$0.0500
Sale	BHC Dec 24 2020 20.0 Put	12/24/2020	(10)	\$0.0400
Sale	BHC Dec 31 2020 19.5 Put	12/28/2020	(50)	\$0.0600
Sale	BHC Dec 31 2020 19.5 Put	12/28/2020	(20)	\$0.0700
Sale	BHC Dec 31 2020 19.5 Put	12/28/2020	(30)	\$0.0700
Sale	BHC Dec 31 2020 19.5 Put	12/28/2020	(10)	\$0.0700
Sale	BHC Jan 8 2021 22.0 Call	12/31/2020	(10)	\$0.0900
Sale	BHC Jan 8 2021 22.0 Call	12/31/2020	(20)	\$0.1000
Sale	BHC Jan 8 2021 22.0 Call	12/31/2020	(10)	\$0.1000
Sale	BHC Jan 8 2021 22.5 Call	12/31/2020	(20)	\$0.0700
Sale	BHC Jan 8 2021 23.0 Call	1/4/2021	(10)	\$0.1000
Sale	BHC Jan 8 2021 22.5 Call	1/4/2021	(5)	\$0.1200
Sale	BHC Jan 8 2021 20.0 Put	1/4/2021	(40)	\$0.1100
Sale	BHC Jan 8 2021 20.0 Put	1/4/2021	(13)	\$0.1000
Sale	BHC Jan 8 2021 20.0 Put	1/4/2021	(7)	\$0.0900
Sale	BHC Jan 15 2021 25.5 Call	1/8/2021	(10)	\$0.0900
Sale	BHC Jan 15 2021 25.5 Call	1/8/2021	(50)	\$0.0800
Sale	BHC Jan 15 2021 25.5 Call	1/8/2021	(50)	\$0.1200
Sale	BHC Jan 15 2021 25.5 Call	1/8/2021	(40)	\$0.0900
Sale	BHC Jan 15 2021 26.5 Call	1/8/2021	(10)	\$0.0800
Sale	BHC Jan 15 2021 26.5 Call	1/8/2021	(90)	\$0.0700
Sale	BHC Jan 15 2021 21.0 Put	1/11/2021	(50)	\$0.0600
Sale	BHC Jan 15 2021 22.0 Put	1/11/2021	(10)	\$0.1300
Sale	BHC Jan 15 2021 22.0 Put	1/11/2021	(10)	\$0.1300
Sale	BHC Jan 15 2021 22.0 Put	1/11/2021	(10)	\$0.1200
Sale	BHC Jan 15 2021 22.0 Put	1/11/2021	(10)	\$0.1400
Sale	BHC Jan 15 2021 25.0 Call	1/12/2021	(20)	\$0.1600
Sale	BHC Jan 15 2021 25.5 Call	1/12/2021	(10)	\$0.1000
Sale	BHC Jan 15 2021 22.0 Put	1/12/2021	(10)	\$0.0700
Sale	BHC Jan 15 2021 22.0 Put	1/12/2021	(50)	\$0.0700
Sale	BHC Jan 15 2021 28.0 Call	1/14/2021	(10)	\$0.0700
Sale	BHC Jan 15 2021 28.0 Call	1/14/2021	(10)	\$0.0800
Sale	BHC Jan 15 2021 28.0 Call	1/14/2021	(30)	\$0.0600
Sale	BHC Jan 15 2021 28.0 Call	1/14/2021	(10)	\$0.0600
Sale	BHC Jan 22 2021 30.0 Call	1/14/2021	(10)	\$0.0800
Sale	BHC Jan 22 2021 30.0 Call	1/19/2021	(100)	\$0.2400
Sale	BHC Jan 22 2021 26.0 Put	1/19/2021	(100)	\$0.3500
Sale	BHC Jan 22 2021 26.0 Put	1/19/2021	(142)	\$0.2500
Sale	BHC Jan 22 2021 26.0 Put	1/19/2021	(358)	\$0.2000

Bausch Health Companies, Inc. (BHC)

R. Cassian Anderson

List of Purchases and Sales

Transaction Type	Security Type	Date	Number of Shares/Unit	Price Per Share/Unit
Sale	BHC Jan 22 2021 26.0 Put	1/19/2021	(8)	\$0.2000
Sale	BHC Jan 22 2021 26.0 Put	1/19/2021	(392)	\$0.1600
Sale	BHC Jan 22 2021 26.0 Put	1/19/2021	(200)	\$0.1500
Sale	BHC Jan 22 2021 26.0 Put	1/19/2021	(400)	\$0.1500
Sale	BHC Jan 22 2021 26.0 Put	1/19/2021	(200)	\$0.1500
Sale	BHC Jan 22 2021 27.0 Put	1/19/2021	(100)	\$0.5000
Sale	BHC Jan 22 2021 27.0 Put	1/19/2021	(200)	\$0.5000
Sale	BHC Jan 22 2021 27.0 Put	1/19/2021	(100)	\$0.5000
Sale	BHC Jan 22 2021 27.0 Put	1/19/2021	(100)	\$0.5000
Sale	BHC Jan 22 2021 27.0 Put	1/20/2021	(335)	\$0.4000
Sale	BHC Jan 29 2021 27.5 Call	1/25/2021	(945)	\$0.3100
Sale	BHC Jan 29 2021 25.5 Put	1/25/2021	(10)	\$0.2100
Sale	BHC Jan 29 2021 25.5 Put	1/25/2021	(100)	\$0.2300
Sale	BHC Jan 29 2021 26.5 Put	1/25/2021	(10)	\$0.6600
Sale	BHC Jan 29 2021 26.5 Put	1/25/2021	(50)	\$0.6600
Sale	BHC Jan 29 2021 26.5 Put	1/25/2021	(100)	\$0.6500
Sale	BHC Jan 29 2021 26.5 Put	1/25/2021	(93)	\$0.6400
Sale	BHC Jan 29 2021 26.5 Put	1/25/2021	(1,357)	\$0.6300
Sale	BHC Jan 29 2021 25.5 Put	1/26/2021	(10)	\$0.0800
Sale	BHC Jan 29 2021 25.5 Put	1/26/2021	(10)	\$0.0800
Sale	BHC Jan 29 2021 26.5 Put	1/26/2021	(110)	\$0.2700
Sale	BHC Feb 5 2021 28.0 Call	2/1/2021	(10)	\$0.1200
Sale	BHC Feb 5 2021 28.0 Call	2/1/2021	(16)	\$0.1200
Sale	BHC Feb 5 2021 28.0 Call	2/2/2021	(100)	\$0.1200
Sale	BHC Feb 5 2021 28.0 Call	2/2/2021	(2,600)	\$0.1100
Sale	BHC Feb 5 2021 28.0 Call	2/2/2021	(54)	\$0.1100
Sale	BHC Feb 12 2021 29.0 Put	2/8/2021	(10)	\$1.0000
Sale	BHC Feb 12 2021 28.5 Put	2/9/2021	(100)	\$0.2700
Sale	BHC Feb 12 2021 29.0 Put	2/9/2021	(100)	\$0.6500
Sale	BHC Feb 12 2021 29.0 Put	2/9/2021	(100)	\$0.6600
Sale	BHC Feb 12 2021 29.0 Put	2/9/2021	(100)	\$0.6600
Sale	BHC Feb 12 2021 29.0 Put	2/9/2021	(10)	\$0.8000
Sale	BHC Feb 12 2021 29.0 Put	2/9/2021	(10)	\$0.5000
Sale	BHC Feb 12 2021 29.0 Put	2/9/2021	(100)	\$0.5000
Sale	BHC Feb 12 2021 29.0 Put	2/9/2021	(100)	\$0.5000
Sale	BHC Feb 12 2021 28.5 Put	2/10/2021	(100)	\$0.1300
Sale	BHC Feb 12 2021 28.5 Put	2/10/2021	(100)	\$0.1300
Sale	BHC Feb 12 2021 28.5 Put	2/10/2021	(100)	\$0.1400
Sale	BHC Feb 12 2021 28.5 Put	2/10/2021	(100)	\$0.1300
Sale	BHC Feb 12 2021 28.5 Put	2/10/2021	(100)	\$0.1400
Sale	BHC Feb 12 2021 28.5 Put	2/10/2021	(100)	\$0.1400
Sale	BHC Feb 12 2021 28.5 Put	2/10/2021	(100)	\$0.1400
Sale	BHC Feb 12 2021 28.5 Put	2/10/2021	(1,122)	\$0.1400
Sale	BHC Feb 12 2021 28.5 Put	2/10/2021	(5)	\$0.2000
Sale	BHC Feb 12 2021 29.0 Put	2/10/2021	(100)	\$0.3200
Sale	BHC Feb 19 2021 29.0 Put	2/16/2021	(10)	\$0.0900
Sale	BHC Feb 19 2021 29.5 Put	2/16/2021	(10)	\$0.1400
Sale	BHC Feb 19 2021 29.5 Put	2/16/2021	(50)	\$0.1400
Sale	BHC Feb 19 2021 29.5 Put	2/16/2021	(1)	\$0.1400
Sale	BHC Feb 26 2021 29.0 Put	2/18/2021	(5)	\$0.5200
Sale	BHC Feb 26 2021 29.0 Put	2/22/2021	(10)	\$0.2500
Sale	BHC Feb 26 2021 29.0 Put	2/22/2021	(100)	\$0.2500
Sale	BHC Feb 26 2021 29.0 Put	2/22/2021	(100)	\$0.2600
Sale	BHC Feb 26 2021 29.0 Put	2/23/2021	(10)	\$0.4000
Sale	BHC Feb 26 2021 29.0 Put	2/23/2021	(10)	\$0.4000
Sale	BHC Feb 26 2021 27.0 Put	2/23/2021	(10)	\$0.0900
Sale	BHC Feb 26 2021 27.0 Put	2/23/2021	(10)	\$0.0900
Sale	BHC Mar 5 2021 30.5 Put	3/2/2021	(10)	\$0.1100
Sale	BHC Mar 5 2021 30.5 Put	3/2/2021	(10)	\$0.1100

Bausch Health Companies, Inc. (BHC)

R. Cassian Anderson

List of Purchases and Sales

Transaction Type	Security Type	Date	Number of Shares/Unit	Price Per Share/Unit
Sale	BHC Mar 5 2021 30.5 Put	3/4/2021	(10)	\$0.1100
Sale	BHC Mar 5 2021 31.0 Put	3/4/2021	(10)	\$0.1500
Sale	BHC Mar 5 2021 31.0 Put	3/5/2021	(10)	\$0.0500
Sale	BHC Mar 12 2021 32.0 Put	3/9/2021	(100)	\$0.1500
Sale	BHC Mar 12 2021 32.0 Put	3/9/2021	(100)	\$0.1500
Sale	BHC Mar 12 2021 32.0 Put	3/9/2021	(100)	\$0.1500
Sale	BHC Mar 12 2021 32.0 Put	3/9/2021	(100)	\$0.1500
Sale	BHC Mar 12 2021 32.0 Put	3/9/2021	(14)	\$0.1500
Sale	BHC Mar 12 2021 33.0 Put	3/9/2021	(10)	\$0.4600
Sale	BHC Mar 12 2021 32.0 Put	3/10/2021	(10)	\$0.0800
Sale	BHC Mar 12 2021 32.0 Put	3/10/2021	(10)	\$0.1500
Sale	BHC Mar 12 2021 33.0 Put	3/10/2021	(10)	\$0.2500
Sale	BHC Mar 12 2021 31.0 Put	3/11/2021	(10)	\$0.1500
Sale	BHC Mar 19 2021 30.5 Put	3/12/2021	(10)	\$0.0800
Sale	BHC Mar 19 2021 30.5 Put	3/12/2021	(2)	\$0.1000
Sale	BHC Mar 19 2021 31.0 Put	3/12/2021	(10)	\$0.1200
Sale	BHC Mar 19 2021 31.0 Put	3/12/2021	(100)	\$0.1200
Sale	BHC Mar 19 2021 31.0 Put	3/12/2021	(100)	\$0.1200
Sale	BHC Mar 19 2021 31.0 Put	3/12/2021	(100)	\$0.1400
Sale	BHC Mar 19 2021 31.5 Put	3/12/2021	(10)	\$0.1800
Sale	BHC Mar 19 2021 31.5 Put	3/12/2021	(50)	\$0.1800
Sale	BHC Mar 19 2021 32.0 Put	3/16/2021	(10)	\$0.0900
Sale	BHC Mar 19 2021 32.0 Put	3/16/2021	(10)	\$0.1000
Sale	BHC Mar 19 2021 32.0 Put	3/16/2021	(10)	\$0.1000
Sale	BHC Mar 26 2021 31.0 Put	3/16/2021	(10)	\$0.1500
Sale	BHC Mar 26 2021 31.0 Put	3/16/2021	(10)	\$0.1600
Sale	BHC Mar 26 2021 31.0 Put	3/16/2021	(10)	\$0.1700
Sale	BHC Mar 19 2021 32.0 Put	3/17/2021	(10)	\$0.1200
Sale	BHC Mar 26 2021 31.0 Put	3/23/2021	(10)	\$0.0700
Sale	BHC Mar 26 2021 31.0 Put	3/23/2021	(10)	\$0.0800
Sale	BHC Mar 26 2021 31.0 Put	3/23/2021	(40)	\$0.1000
Sale	BHC Mar 26 2021 31.0 Put	3/23/2021	(40)	\$0.1200
Sale	BHC Mar 26 2021 31.0 Put	3/23/2021	(10)	\$0.1000
Sale	BHC Mar 26 2021 31.0 Put	3/23/2021	(10)	\$0.1100
Sale	BHC Mar 26 2021 31.0 Put	3/23/2021	(10)	\$0.1200
Sale	BHC Mar 26 2021 31.5 Put	3/23/2021	(10)	\$0.1300
Sale	BHC Mar 26 2021 31.5 Put	3/23/2021	(10)	\$0.1500
Sale	BHC Mar 26 2021 31.5 Put	3/23/2021	(5)	\$0.1900
Sale	BHC Mar 26 2021 30.0 Put	3/25/2021	(10)	\$0.0800
Sale	BHC Mar 26 2021 30.0 Put	3/25/2021	(8)	\$0.0800
Sale	BHC Apr 1 2021 29.5 Put	3/29/2021	(3)	\$0.2100
Sale	BHC Apr 1 2021 30.5 Call	3/30/2021	(169)	\$0.5800
Sale	BHC Apr 1 2021 30.0 Put	3/30/2021	(1)	\$0.1100
Sale	BHC Apr 1 2021 31.0 Put	3/31/2021	(50)	\$0.1700
Sale	BHC Apr 1 2021 31.0 Put	3/31/2021	(30)	\$0.1700
Sale	BHC Apr 1 2021 31.0 Put	3/31/2021	(50)	\$0.1000
Sale	BHC Apr 9 2021 30.0 Put	4/6/2021	(200)	\$0.0800
Sale	BHC Apr 9 2021 30.0 Put	4/6/2021	(200)	\$0.0800
Sale	BHC Apr 9 2021 30.5 Put	4/6/2021	(100)	\$0.1500
Sale	BHC Apr 9 2021 30.5 Put	4/6/2021	(100)	\$0.1500
Sale	BHC Apr 9 2021 30.5 Put	4/6/2021	(200)	\$0.1500
Sale	BHC Apr 9 2021 30.5 Put	4/6/2021	(10)	\$0.1600
Sale	BHC Apr 9 2021 30.5 Put	4/8/2021	(10)	\$0.0700
Sale	BHC Apr 9 2021 30.5 Put	4/8/2021	(100)	\$0.0700
Sale	BHC Apr 9 2021 31.0 Put	4/8/2021	(100)	\$0.2200
Sale	BHC Apr 9 2021 30.5 Put	4/9/2021	(100)	\$0.0600
Sale	BHC Apr 9 2021 30.5 Put	4/9/2021	(100)	\$0.0600
Sale	BHC Apr 9 2021 30.5 Put	4/9/2021	(100)	\$0.0600
Sale	BHC Apr 9 2021 31.0 Put	4/9/2021	(10)	\$0.2500
Sale	BHC Apr 16 2021 29.5 Put	4/9/2021	(100)	\$0.1800

Bausch Health Companies, Inc. (BHC)

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Transaction Type	Security Type	Date	Number of Shares/Unit	Price Per Share/Unit
Sale	BHC Apr 16 2021 29.5 Put	4/9/2021	(104)	\$0.1800
Sale	BHC Apr 16 2021 29.0 Put	4/12/2021	(50)	\$0.1500
Sale	BHC Apr 16 2021 29.5 Put	4/12/2021	(10)	\$0.2500
Sale	BHC Apr 16 2021 29.5 Put	4/12/2021	(100)	\$0.2500
Sale	BHC Apr 16 2021 29.5 Put	4/12/2021	(50)	\$0.2800
Sale	BHC Apr 16 2021 28.5 Put	4/12/2021	(100)	\$0.0900
Sale	BHC Apr 16 2021 28.5 Put	4/12/2021	(500)	\$0.0900
Sale	BHC Apr 16 2021 31.0 Call	4/13/2021	(110)	\$0.0900
Sale	BHC Apr 16 2021 28.5 Put	4/13/2021	(50)	\$0.1000
Sale	BHC Apr 16 2021 28.5 Put	4/13/2021	(50)	\$0.1100
Sale	BHC Apr 16 2021 28.5 Put	4/13/2021	(500)	\$0.1200
Sale	BHC Apr 16 2021 28.5 Put	4/13/2021	(400)	\$0.1100
Sale	BHC Apr 16 2021 28.5 Put	4/13/2021	(169)	\$0.1100
Sale	BHC Apr 23 2021 28.0 Put	4/19/2021	(100)	\$0.0600
Sale	BHC Apr 23 2021 28.0 Put	4/19/2021	(10)	\$0.0700
Sale	BHC Apr 23 2021 28.0 Put	4/19/2021	(100)	\$0.0700
Sale	BHC Apr 23 2021 28.0 Put	4/19/2021	(10)	\$0.0700
Sale	BHC Apr 23 2021 28.0 Put	4/19/2021	(10)	\$0.0700
Sale	BHC Apr 23 2021 28.0 Put	4/19/2021	(50)	\$0.0700
Sale	BHC Apr 23 2021 28.0 Put	4/19/2021	(10)	\$0.0700
Sale	BHC Apr 23 2021 28.0 Put	4/19/2021	(100)	\$0.0800
Sale	BHC Apr 23 2021 28.0 Put	4/19/2021	(10)	\$0.0900
Sale	BHC Apr 23 2021 28.0 Put	4/19/2021	(10)	\$0.0800
Sale	BHC Apr 23 2021 28.0 Put	4/19/2021	(200)	\$0.0800
Sale	BHC Apr 23 2021 28.0 Put	4/19/2021	(200)	\$0.0900
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(10)	\$0.0900
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(10)	\$0.1000
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(100)	\$0.1000
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(100)	\$0.1000
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(300)	\$0.1100
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(50)	\$0.1200
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(10)	\$0.1100
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(10)	\$0.1200
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(50)	\$0.1200
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(100)	\$0.1200
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(100)	\$0.1200
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(100)	\$0.1200
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(100)	\$0.1200
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(100)	\$0.1300
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(100)	\$0.1300
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(50)	\$0.1200
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(100)	\$0.1200
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(100)	\$0.1200
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(10)	\$0.1200
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(100)	\$0.1200
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(100)	\$0.1400
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(10)	\$0.1500
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(10)	\$0.1600
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(10)	\$0.1600
Sale	BHC Apr 23 2021 28.5 Put	4/19/2021	(10)	\$0.1700
Sale	BHC Apr 23 2021 28.0 Put	4/20/2021	(309)	\$0.1000
Sale	BHC Apr 30 2021 31.0 Call	4/21/2021	(110)	\$0.2200
Sale	BHC Apr 30 2021 29.5 Put	4/27/2021	(10)	\$0.1200
Sale	BHC Apr 30 2021 30.0 Put	4/28/2021	(10)	\$0.1500
Sale	BHC Apr 30 2021 30.0 Put	4/28/2021	(10)	\$0.1200
Sale	BHC Apr 30 2021 30.0 Put	4/28/2021	(10)	\$0.1200
Sale	BHC Apr 30 2021 30.0 Put	4/28/2021	(10)	\$0.1200
Sale	BHC Apr 30 2021 31.0 Put	4/28/2021	(10)	\$0.2500
Sale	BHC Apr 30 2021 31.0 Put	4/28/2021	(10)	\$0.2600
Sale	BHC Apr 30 2021 31.0 Put	4/28/2021	(1,060)	\$0.2800
Sale	BHC Apr 30 2021 31.0 Put	4/28/2021	(187)	\$0.2800
Sale	BHC Apr 30 2021 31.0 Put	4/28/2021	(10)	\$0.2800

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Transaction Type	Security Type	Date	Number of Shares/Unit	Price Per Share/Unit
Sale	BHC Apr 30 2021 31.0 Put	4/28/2021	(10)	\$0.2800
Sale	BHC Apr 30 2021 31.0 Put	4/28/2021	(10)	\$0.3000
Sale	BHC Apr 30 2021 31.0 Put	4/28/2021	(10)	\$0.3000
Sale	BHC Apr 30 2021 31.0 Put	4/28/2021	(50)	\$0.3000
Sale	BHC Apr 30 2021 31.0 Put	4/28/2021	(84)	\$0.3200
Sale	BHC Apr 30 2021 31.0 Put	4/28/2021	(1)	\$0.3500
Sale	BHC Apr 30 2021 31.0 Put	4/29/2021	(2)	\$0.2000
Sale	BHC May 7 2021 26.5 Put	5/3/2021	(10)	\$0.1000
Sale	BHC May 7 2021 26.5 Put	5/3/2021	(100)	\$0.1100
Sale	BHC May 7 2021 26.5 Put	5/3/2021	(100)	\$0.1000
Sale	BHC May 7 2021 26.5 Put	5/3/2021	(100)	\$0.1000
Sale	BHC May 7 2021 26.5 Put	5/3/2021	(100)	\$0.1000
Sale	BHC May 7 2021 26.5 Put	5/3/2021	(10)	\$0.1000
Sale	BHC May 7 2021 26.5 Put	5/3/2021	(100)	\$0.1000
Sale	BHC May 7 2021 27.0 Put	5/3/2021	(10)	\$0.1000
Sale	BHC May 7 2021 27.0 Put	5/3/2021	(100)	\$0.1000
Sale	BHC May 7 2021 27.0 Put	5/3/2021	(100)	\$0.1000
Sale	BHC May 7 2021 27.0 Put	5/3/2021	(100)	\$0.1000
Sale	BHC May 7 2021 27.0 Put	5/3/2021	(10)	\$0.1000
Sale	BHC May 7 2021 27.0 Put	5/3/2021	(100)	\$0.1000
Sale	BHC May 7 2021 27.0 Put	5/3/2021	(100)	\$0.1000
Sale	BHC May 7 2021 27.0 Put	5/3/2021	(10)	\$0.1100
Sale	BHC May 7 2021 27.0 Put	5/3/2021	(10)	\$0.1200
Sale	BHC May 7 2021 27.0 Put	5/3/2021	(10)	\$0.1300
Sale	BHC May 7 2021 27.0 Put	5/3/2021	(100)	\$0.1200
Sale	BHC May 7 2021 27.0 Put	5/3/2021	(100)	\$0.1200
Sale	BHC May 7 2021 27.0 Put	5/3/2021	(100)	\$0.1200
Sale	BHC May 7 2021 27.0 Put	5/3/2021	(10)	\$0.1300
Sale	BHC May 7 2021 27.0 Put	5/3/2021	(10)	\$0.1400
Sale	BHC May 7 2021 27.0 Put	5/3/2021	(100)	\$0.1400
Sale	BHC May 7 2021 27.0 Put	5/3/2021	(10)	\$0.1500
Sale	BHC May 7 2021 27.0 Put	5/3/2021	(10)	\$0.1400
Sale	BHC May 7 2021 27.5 Put	5/3/2021	(10)	\$0.1500
Sale	BHC May 7 2021 27.5 Put	5/3/2021	(100)	\$0.1300
Sale	BHC May 7 2021 27.5 Put	5/3/2021	(6)	\$0.1500
Sale	BHC May 7 2021 27.5 Put	5/3/2021	(100)	\$0.1400
Sale	BHC May 7 2021 27.5 Put	5/3/2021	(100)	\$0.1300
Sale	BHC May 7 2021 26.5 Put	5/4/2021	(5)	\$0.1000
Sale	BHC May 7 2021 26.5 Put	5/4/2021	(5)	\$0.1400
Sale	BHC May 7 2021 27.0 Put	5/4/2021	(5)	\$0.2000
Sale	BHC May 7 2021 26.5 Put	5/5/2021	(5)	\$0.1000
Sale	BHC May 7 2021 26.5 Put	5/5/2021	(10)	\$0.1000
Sale	BHC May 7 2021 26.5 Put	5/5/2021	(5)	\$0.1200
Sale	BHC May 7 2021 26.5 Put	5/6/2021	(10)	\$0.0800
Sale	BHC May 7 2021 26.5 Put	5/6/2021	(10)	\$0.1000
Sale	BHC May 7 2021 26.5 Put	5/6/2021	(10)	\$0.1200
Sale	BHC May 7 2021 26.5 Put	5/6/2021	(10)	\$0.1000
Sale	BHC May 14 2021 26.0 Put	5/10/2021	(10)	\$0.1500
Sale	BHC May 14 2021 26.0 Put	5/10/2021	(10)	\$0.1200
Sale	BHC May 14 2021 26.0 Put	5/10/2021	(5)	\$0.1300
Sale	BHC May 14 2021 26.0 Put	5/10/2021	(10)	\$0.1300
Sale	BHC May 14 2021 26.0 Put	5/11/2021	(10)	\$0.1000
Sale	BHC May 14 2021 26.0 Put	5/11/2021	(10)	\$0.1200
Sale	BHC May 14 2021 26.0 Put	5/12/2021	(10)	\$0.0800
Sale	BHC May 14 2021 26.0 Put	5/12/2021	(100)	\$0.0800
Sale	BHC May 14 2021 26.0 Put	5/12/2021	(10)	\$0.1000
Sale	BHC May 14 2021 26.0 Put	5/12/2021	(500)	\$0.0800
Sale	BHC May 14 2021 26.5 Put	5/12/2021	(10)	\$0.1600
Sale	BHC May 14 2021 26.5 Put	5/12/2021	(100)	\$0.1600
Sale	BHC May 14 2021 26.5 Put	5/12/2021	(100)	\$0.1600
Sale	BHC May 14 2021 27.0 Put	5/12/2021	(10)	\$0.2200

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Transaction Type	Security Type	Date	Number of Shares/Unit	Price Per Share/Unit
Sale	BHC May 14 2021 27.0 Put	5/12/2021	(100)	\$0.1200
Sale	BHC May 14 2021 27.0 Put	5/12/2021	(10)	\$0.1400
Sale	BHC May 14 2021 27.0 Put	5/12/2021	(100)	\$0.1400
Sale	BHC May 14 2021 27.0 Put	5/12/2021	(5)	\$0.1000
Sale	BHC May 14 2021 27.0 Put	5/12/2021	(100)	\$0.1000
Sale	BHC May 14 2021 27.0 Put	5/12/2021	(5)	\$0.1100
Sale	BHC May 14 2021 27.0 Put	5/12/2021	(100)	\$0.1100
Sale	BHC May 14 2021 27.0 Put	5/12/2021	(100)	\$0.1100
Sale	BHC May 14 2021 27.0 Put	5/12/2021	(10)	\$0.1200
Sale	BHC May 14 2021 27.0 Put	5/12/2021	(5)	\$0.1200
Sale	BHC May 14 2021 27.0 Put	5/12/2021	(100)	\$0.1200
Sale	BHC May 14 2021 27.0 Put	5/12/2021	(200)	\$0.1200
Sale	BHC May 14 2021 27.0 Put	5/12/2021	(200)	\$0.1200
Sale	BHC May 14 2021 27.0 Put	5/12/2021	(200)	\$0.1300
Sale	BHC May 14 2021 27.0 Put	5/12/2021	(100)	\$0.1300
Sale	BHC May 14 2021 27.0 Put	5/12/2021	(100)	\$0.1300
Sale	BHC May 14 2021 27.0 Put	5/12/2021	(140)	\$0.1300
Sale	BHC May 21 2021 27.5 Put	5/17/2021	(10)	\$0.1500
Sale	BHC May 21 2021 27.5 Put	5/17/2021	(200)	\$0.1300
Sale	BHC May 21 2021 27.5 Put	5/17/2021	(100)	\$0.1200
Sale	BHC May 21 2021 27.5 Put	5/17/2021	(500)	\$0.1200
Sale	BHC May 21 2021 27.5 Put	5/17/2021	(200)	\$0.1200
Sale	BHC May 21 2021 27.5 Put	5/17/2021	(10)	\$0.1200
Sale	BHC May 21 2021 27.5 Put	5/17/2021	(10)	\$0.1200
Sale	BHC May 21 2021 27.5 Put	5/17/2021	(10)	\$0.1100
Sale	BHC May 21 2021 28.0 Put	5/17/2021	(10)	\$0.2500
Sale	BHC May 21 2021 28.0 Put	5/17/2021	(100)	\$0.2100
Sale	BHC May 21 2021 28.0 Put	5/17/2021	(1)	\$0.2100
Sale	BHC May 21 2021 28.0 Put	5/17/2021	(100)	\$0.2100
Sale	BHC May 21 2021 28.0 Put	5/17/2021	(200)	\$0.2000
Sale	BHC May 21 2021 28.0 Put	5/17/2021	(10)	\$0.2100
Sale	BHC May 21 2021 28.0 Put	5/17/2021	(100)	\$0.2100
Sale	BHC May 21 2021 28.0 Put	5/17/2021	(10)	\$0.2000
Sale	BHC May 21 2021 28.0 Put	5/17/2021	(50)	\$0.2100
Sale	BHC May 21 2021 28.0 Put	5/17/2021	(50)	\$0.2100
Sale	BHC May 21 2021 28.0 Put	5/17/2021	(50)	\$0.2200
Sale	BHC May 21 2021 28.0 Put	5/17/2021	(50)	\$0.2200
Sale	BHC May 21 2021 28.0 Put	5/17/2021	(50)	\$0.2300
Sale	BHC May 21 2021 28.0 Put	5/17/2021	(10)	\$0.2200
Sale	BHC May 21 2021 28.0 Put	5/17/2021	(50)	\$0.2300
Sale	BHC May 21 2021 28.0 Put	5/17/2021	(50)	\$0.2300
Sale	BHC May 21 2021 28.0 Put	5/17/2021	(10)	\$0.2300
Sale	BHC May 21 2021 28.0 Put	5/17/2021	(24)	\$0.2300
Sale	BHC May 28 2021 29.5 Put	5/21/2021	(10)	\$0.1500
Sale	BHC May 28 2021 29.5 Put	5/21/2021	(500)	\$0.1500
Sale	BHC May 28 2021 30.0 Put	5/25/2021	(10)	\$0.0800
Sale	BHC May 28 2021 30.0 Put	5/25/2021	(10)	\$0.0900
Sale	BHC May 28 2021 30.5 Put	5/25/2021	(10)	\$0.1800
Sale	BHC May 28 2021 30.5 Put	5/25/2021	(10)	\$0.1500
Sale	BHC May 28 2021 30.5 Put	5/25/2021	(10)	\$0.1500
Sale	BHC May 28 2021 30.5 Put	5/25/2021	(100)	\$0.1500
Sale	BHC May 28 2021 30.5 Put	5/25/2021	(10)	\$0.1600
Sale	BHC May 28 2021 30.5 Put	5/25/2021	(10)	\$0.1500
Sale	BHC May 28 2021 30.5 Put	5/25/2021	(100)	\$0.1500
Sale	BHC May 28 2021 30.5 Put	5/25/2021	(100)	\$0.1500
Sale	BHC May 28 2021 30.5 Put	5/25/2021	(100)	\$0.1500
Sale	BHC May 28 2021 30.5 Put	5/25/2021	(10)	\$0.1700
Sale	BHC May 28 2021 30.5 Put	5/25/2021	(10)	\$0.1700
Sale	BHC May 28 2021 30.5 Put	5/26/2021	(10)	\$0.1500
Sale	BHC Jun 4 2021 31.0 Put	6/1/2021	(10)	\$0.1300

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Transaction Type	Security Type	Date	Number of Shares/Unit	Price Per Share/Unit
Sale	BHC Jun 4 2021 31.0 Put	6/1/2021	(100)	\$0.1300
Sale	BHC Jun 4 2021 31.0 Put	6/1/2021	(10)	\$0.1400
Sale	BHC Jun 4 2021 31.0 Put	6/1/2021	(10)	\$0.1500
Sale	BHC Jun 4 2021 31.0 Put	6/1/2021	(100)	\$0.1400
Sale	BHC Jun 4 2021 31.0 Put	6/2/2021	(10)	\$0.1200
Sale	BHC Jun 4 2021 31.0 Put	6/2/2021	(10)	\$0.1200
Sale	BHC Jun 4 2021 31.0 Put	6/2/2021	(200)	\$0.1100
Sale	BHC Jun 4 2021 31.0 Put	6/2/2021	(200)	\$0.1000
Sale	BHC Jun 4 2021 31.0 Put	6/2/2021	(100)	\$0.1100
Sale	BHC Jun 4 2021 31.0 Put	6/2/2021	(200)	\$0.1100
Sale	BHC Jun 4 2021 31.0 Put	6/2/2021	(100)	\$0.1100
Sale	BHC Jun 4 2021 31.0 Put	6/2/2021	(10)	\$0.1100
Sale	BHC Jun 4 2021 31.0 Put	6/2/2021	(100)	\$0.1100
Sale	BHC Jun 4 2021 31.0 Put	6/2/2021	(100)	\$0.1100
Sale	BHC Jun 4 2021 31.0 Put	6/2/2021	(10)	\$0.1200
Sale	BHC Jun 11 2021 30.0 Put	6/4/2021	(100)	\$0.1700
Sale	BHC Jun 11 2021 30.0 Put	6/4/2021	(64)	\$0.1800
Sale	BHC Jun 11 2021 30.0 Put	6/4/2021	(168)	\$0.1700
Sale	BHC Jun 11 2021 30.0 Put	6/7/2021	(200)	\$0.1200
Sale	BHC Jun 11 2021 30.0 Put	6/7/2021	(40)	\$0.1200
Sale	BHC Jun 11 2021 30.0 Put	6/8/2021	(10)	\$0.0900
Sale	BHC Jun 11 2021 30.0 Put	6/8/2021	(10)	\$0.1000
Sale	BHC Jun 11 2021 30.5 Put	6/8/2021	(100)	\$0.1000
Sale	BHC Jun 11 2021 30.5 Put	6/8/2021	(100)	\$0.1000
Sale	BHC Jun 11 2021 30.5 Put	6/8/2021	(100)	\$0.1100
Sale	BHC Jun 11 2021 30.5 Put	6/8/2021	(100)	\$0.1100
Sale	BHC Jun 11 2021 30.5 Put	6/8/2021	(100)	\$0.1100
Sale	BHC Jun 11 2021 30.5 Put	6/8/2021	(100)	\$0.1200
Sale	BHC Jun 11 2021 30.5 Put	6/8/2021	(50)	\$0.1300
Sale	BHC Jun 11 2021 30.5 Put	6/8/2021	(10)	\$0.1500
Sale	BHC Jun 11 2021 30.5 Put	6/8/2021	(50)	\$0.1500
Sale	BHC Jun 11 2021 30.5 Put	6/8/2021	(10)	\$0.2500
Sale	BHC Jun 11 2021 30.5 Put	6/8/2021	(100)	\$0.2500
Sale	BHC Jun 11 2021 30.5 Put	6/8/2021	(100)	\$0.2500
Sale	BHC Jun 11 2021 30.5 Put	6/8/2021	(100)	\$0.2500
Sale	BHC Jun 11 2021 30.5 Put	6/9/2021	(100)	\$0.1000
Sale	BHC Jun 11 2021 30.5 Put	6/9/2021	(100)	\$0.1000
Sale	BHC Jun 11 2021 30.5 Put	6/9/2021	(100)	\$0.1000
Sale	BHC Jun 18 2021 30.5 Put	6/14/2021	(10)	\$0.1200
Sale	BHC Jun 18 2021 30.5 Put	6/14/2021	(500)	\$0.1200
Sale	BHC Jun 18 2021 30.5 Put	6/14/2021	(500)	\$0.1200
Sale	BHC Jun 18 2021 30.5 Put	6/14/2021	(100)	\$0.1200
Sale	BHC Jun 18 2021 30.5 Put	6/14/2021	(100)	\$0.1200
Sale	BHC Jun 18 2021 30.5 Put	6/14/2021	(100)	\$0.1300
Sale	BHC Jun 18 2021 30.5 Put	6/14/2021	(100)	\$0.1300
Sale	BHC Jun 18 2021 30.5 Put	6/14/2021	(100)	\$0.1300
Sale	BHC Jun 18 2021 30.5 Put	6/14/2021	(50)	\$0.1300
Sale	BHC Jun 18 2021 30.5 Put	6/14/2021	(10)	\$0.1400
Sale	BHC Jun 18 2021 30.5 Put	6/14/2021	(100)	\$0.1200
Sale	BHC Jun 18 2021 30.5 Put	6/15/2021	(10)	\$0.1200
Sale	BHC Jun 18 2021 30.5 Put	6/15/2021	(100)	\$0.1200
Sale	BHC Jun 18 2021 30.5 Put	6/15/2021	(10)	\$0.1500
Sale	BHC Jun 18 2021 30.5 Put	6/15/2021	(100)	\$0.1600
Sale	BHC Jun 18 2021 30.5 Put	6/15/2021	(100)	\$0.1700
Sale	BHC Jun 18 2021 30.5 Put	6/15/2021	(59)	\$0.1900
Sale	BHC Jun 25 2021 28.5 Put	6/22/2021	(100)	\$0.2000
Sale	BHC Jun 25 2021 30.5 Call	6/23/2021	(10)	\$0.0500
Sale	BHC Jun 25 2021 30.5 Call	6/23/2021	(100)	\$0.0600

Bausch Health Companies, Inc. (BHC)

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List of Purchases and Sales

Transaction Type	Security Type	Date	Number of Shares/Unit	Price Per Share/Unit
Sale	BHC Jul 2 2021 29.0 Put	6/25/2021	(100)	\$0.1700
Sale	BHC Jul 2 2021 29.0 Put	6/25/2021	(100)	\$0.1600
Sale	BHC Jul 2 2021 29.0 Put	6/25/2021	(200)	\$0.1600
Sale	BHC Jul 2 2021 29.0 Put	6/28/2021	(275)	\$0.1500
Sale	BHC Jul 2 2021 30.5 Call	7/1/2021	(10)	\$0.0500
Sale	BHC Jul 2 2021 30.5 Call	7/1/2021	(10)	\$0.0900
Sale	BHC Jul 2 2021 30.5 Call	7/1/2021	(10)	\$0.1000
Sale	BHC Jul 9 2021 29.0 Put	7/2/2021	(100)	\$0.1800
Sale	BHC Jul 9 2021 29.0 Put	7/2/2021	(100)	\$0.1800
Sale	BHC Jul 9 2021 29.0 Put	7/2/2021	(200)	\$0.1800
Sale	BHC Jul 9 2021 29.0 Put	7/2/2021	(1)	\$0.1800
Sale	BHC Jul 9 2021 29.0 Put	7/2/2021	(274)	\$0.1400
Sale	BHC Jul 9 2021 30.5 Call	7/6/2021	(10)	\$0.1500
Sale	BHC Jul 9 2021 29.0 Put	7/7/2021	(45)	\$0.2700
Sale	BHC Jul 16 2021 31.0 Call	7/9/2021	(100)	\$0.0600
Sale	BHC Jul 16 2021 31.0 Call	7/9/2021	(100)	\$0.0600
Sale	BHC Jul 16 2021 31.0 Call	7/9/2021	(119)	\$0.0600
Sale	BHC Jul 16 2021 29.0 Put	7/9/2021	(710)	\$0.3000
Sale	BHC Jul 16 2021 29.0 Put	7/9/2021	(10)	\$0.3000
Sale	BHC Jul 16 2021 31.0 Call	7/12/2021	(10)	\$0.0600
Sale	BHC Jul 16 2021 28.5 Put	7/14/2021	(100)	\$0.1100
Sale	BHC Aug 6 2021 33.0 Call	8/2/2021	(10)	\$0.2000
Sale	BHC Aug 6 2021 33.0 Call	8/2/2021	(100)	\$0.2000
Sale	BHC Sep 3 2021 30.0 Call	8/24/2021	(10)	\$0.1500
Sale	BHC Sep 3 2021 30.0 Call	8/24/2021	(50)	\$0.1500
Sale	BHC Sep 3 2021 30.0 Call	8/24/2021	(10)	\$0.1600
Sale	BHC Sep 3 2021 30.0 Call	8/24/2021	(200)	\$0.1700
Sale	BHC Sep 3 2021 30.0 Call	8/24/2021	(200)	\$0.1700
Sale	BHC Sep 3 2021 30.0 Call	8/24/2021	(100)	\$0.1800
Sale	BHC Sep 3 2021 30.0 Call	8/24/2021	(200)	\$0.1900
Sale	BHC Sep 3 2021 30.0 Call	8/27/2021	(6)	\$0.1300
Sale	BHC Sep 3 2021 30.0 Call	8/30/2021	(100)	\$0.1000
Sale	BHC Sep 3 2021 30.0 Call	8/30/2021	(10)	\$0.1200
Sale	BHC Sep 10 2021 30.5 Call	9/2/2021	(10)	\$0.0800
Sale	BHC Sep 10 2021 30.5 Call	9/2/2021	(300)	\$0.0800
Sale	BHC Sep 10 2021 30.5 Call	9/2/2021	(100)	\$0.0800
Sale	BHC Sep 10 2021 29.0 Call	9/9/2021	(13)	\$0.0700
Sale	BHC Sep 10 2021 29.0 Call	9/9/2021	(10)	\$0.0900
Sale	BHC Sep 10 2021 29.0 Call	9/9/2021	(7)	\$0.0900
Sale	BHC Sep 10 2021 29.0 Call	9/9/2021	(10)	\$0.0900
Sale	BHC Sep 10 2021 29.0 Call	9/9/2021	(10)	\$0.0900
Sale	BHC Sep 10 2021 29.0 Call	9/9/2021	(100)	\$0.0900
Sale	BHC Sep 10 2021 29.0 Call	9/9/2021	(10)	\$0.1000
Sale	BHC Sep 17 2021 30.0 Call	9/10/2021	(10)	\$0.0700
Sale	BHC Sep 17 2021 28.5 Put	9/13/2021	(10)	\$0.2400
Sale	BHC Sep 17 2021 30.0 Call	9/13/2021	(10)	\$0.0700
Sale	BHC Sep 17 2021 30.0 Call	9/13/2021	(10)	\$0.0700
Sale	BHC Sep 17 2021 30.0 Call	9/13/2021	(10)	\$0.0700
Sale	BHC Sep 17 2021 30.0 Call	9/13/2021	(10)	\$0.0800
Sale	BHC Sep 17 2021 30.0 Call	9/13/2021	(10)	\$0.1200
Sale	BHC Sep 17 2021 30.5 Call	9/13/2021	(10)	\$0.0600
Sale	BHC Sep 17 2021 30.5 Call	9/13/2021	(10)	\$0.0700
Sale	BHC Sep 24 2021 27.0 Put	9/22/2021	(10)	\$0.0500
Sale	BHC Sep 24 2021 30.0 Call	9/22/2021	(10)	\$0.0600
Sale	BHC Sep 24 2021 30.0 Call	9/22/2021	(100)	\$0.0600
Sale	BHC Oct 1 2021 31.0 Call	9/22/2021	(10)	\$0.0900
Sale	BHC Oct 1 2021 31.0 Call	9/22/2021	(100)	\$0.0800
Sale	BHC Oct 1 2021 31.0 Call	9/22/2021	(100)	\$0.0800
Sale	BHC Oct 1 2021 31.0 Call	9/22/2021	(100)	\$0.0800
Sale	BHC Oct 1 2021 31.0 Call	9/22/2021	(50)	\$0.0800

Bausch Health Companies, Inc. (BHC)

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List of Purchases and Sales

Transaction Type	Security Type	Date	Number of Shares/Unit	Price Per Share/Unit
Sale	BHC Oct 1 2021 31.0 Call	9/22/2021	(50)	\$0.0800
Sale	BHC Sep 24 2021 29.0 Call	9/23/2021	(10)	\$0.2000
Sale	BHC Sep 24 2021 30.0 Call	9/23/2021	(10)	\$0.0300
Sale	BHC Sep 24 2021 30.0 Call	9/23/2021	(10)	\$0.0300
Sale	BHC Oct 1 2021 31.0 Call	9/23/2021	(10)	\$0.0900
Sale	BHC Oct 1 2021 31.0 Call	9/23/2021	(100)	\$0.0900
Sale	BHC Oct 1 2021 31.0 Call	9/23/2021	(10)	\$0.0900
Sale	BHC Oct 1 2021 31.0 Call	9/23/2021	(100)	\$0.0900
Sale	BHC Oct 1 2021 31.0 Call	9/23/2021	(10)	\$0.0900
Sale	BHC Oct 1 2021 31.0 Call	9/23/2021	(100)	\$0.0900
Sale	BHC Oct 1 2021 31.0 Call	9/23/2021	(10)	\$0.1000
Sale	BHC Oct 1 2021 31.0 Call	9/23/2021	(100)	\$0.0900
Sale	BHC Oct 1 2021 31.0 Call	9/23/2021	(10)	\$0.0900
Sale	BHC Oct 1 2021 31.0 Call	9/23/2021	(10)	\$0.0900
Sale	BHC Oct 1 2021 31.0 Call	9/23/2021	(10)	\$0.1200
Sale	BHC Oct 1 2021 31.0 Call	9/23/2021	(100)	\$0.1200
Sale	BHC Oct 1 2021 30.0 Call	9/27/2021	(10)	\$0.1500
Sale	BHC Oct 1 2021 29.0 Call	9/28/2021	(10)	\$0.1700
Sale	BHC Oct 1 2021 27.0 Put	9/29/2021	(10)	\$0.0800
Sale	BHC Oct 1 2021 27.0 Put	9/29/2021	(10)	\$0.0900
Sale	BHC Oct 1 2021 27.0 Put	9/30/2021	(10)	\$0.0700
Sale	BHC Oct 1 2021 27.0 Put	9/30/2021	(5)	\$0.0800
Sale	BHC Oct 8 2021 30.0 Call	10/1/2021	(10)	\$0.0800
Sale	BHC Oct 8 2021 30.0 Call	10/1/2021	(10)	\$0.1000
Sale	BHC Oct 8 2021 30.0 Call	10/1/2021	(100)	\$0.0900
Sale	BHC Oct 8 2021 30.0 Call	10/1/2021	(200)	\$0.0900
Sale	BHC Oct 8 2021 30.0 Call	10/1/2021	(500)	\$0.0900
Sale	BHC Oct 8 2021 30.0 Call	10/1/2021	(500)	\$0.0900
Sale	BHC Oct 8 2021 30.0 Call	10/1/2021	(10)	\$0.1000
Sale	BHC Oct 8 2021 30.0 Call	10/1/2021	(100)	\$0.1000
Sale	BHC Oct 8 2021 30.0 Call	10/1/2021	(100)	\$0.0900
Sale	BHC Oct 8 2021 30.0 Call	10/1/2021	(100)	\$0.1000
Sale	BHC Oct 8 2021 30.0 Call	10/4/2021	(10)	\$0.0900
Sale	BHC Oct 8 2021 30.0 Call	10/4/2021	(10)	\$0.0700
Sale	BHC Oct 8 2021 26.0 Put	10/4/2021	(10)	\$0.0900
Sale	BHC Oct 8 2021 26.0 Put	10/4/2021	(10)	\$0.0900
Sale	BHC Oct 8 2021 26.0 Put	10/6/2021	(10)	\$0.0700
Sale	BHC Oct 8 2021 27.0 Put	10/7/2021	(10)	\$0.0800
Sale	BHC Oct 22 2021 30.0 Call	10/14/2021	(10)	\$0.0700
Sale	BHC Oct 22 2021 30.0 Call	10/14/2021	(10)	\$0.0800
Sale	BHC Oct 22 2021 30.0 Call	10/14/2021	(100)	\$0.0800
Sale	BHC Oct 22 2021 30.0 Call	10/14/2021	(100)	\$0.0800
Sale	BHC Oct 22 2021 30.0 Call	10/14/2021	(100)	\$0.0800
Sale	BHC Oct 22 2021 29.0 Call	10/19/2021	(10)	\$0.1300
Sale	BHC Oct 22 2021 30.0 Call	10/20/2021	(10)	\$0.0400
Sale	BHC Oct 22 2021 30.0 Call	10/20/2021	(10)	\$0.0500
Sale	BHC Nov 12 2021 29.0 Call	11/4/2021	(10)	\$0.1000
Sale	BHC Nov 12 2021 29.0 Call	11/4/2021	(10)	\$0.1000
Sale	BHC Nov 12 2021 29.0 Call	11/5/2021	(10)	\$0.1300
Sale	BHC Nov 12 2021 29.0 Call	11/5/2021	(10)	\$0.1400
Sale	BHC Nov 12 2021 29.0 Call	11/5/2021	(10)	\$0.1400
Sale	BHC Nov 12 2021 29.0 Call	11/5/2021	(10)	\$0.1500
Sale	BHC Nov 12 2021 29.0 Call	11/5/2021	(10)	\$0.1300
Sale	BHC Nov 12 2021 29.0 Call	11/5/2021	(10)	\$0.1300
Sale	BHC Nov 12 2021 30.0 Call	11/5/2021	(10)	\$0.0400
Sale	BHC Nov 12 2021 30.0 Call	11/5/2021	(100)	\$0.0500
Sale	BHC Nov 12 2021 30.0 Call	11/5/2021	(10)	\$0.0400
Sale	BHC Nov 12 2021 30.0 Call	11/5/2021	(10)	\$0.0500
Sale	BHC Nov 12 2021 30.0 Call	11/5/2021	(100)	\$0.0500

Bausch Health Companies, Inc. (BHC)

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List of Purchases and Sales

Transaction Type	Security Type	Date	Number of Shares/Unit	Price Per Share/Unit
Sale	BHC Nov 12 2021 30.0 Call	11/5/2021	(50)	\$0.0600
Sale	BHC Nov 12 2021 30.0 Call	11/5/2021	(1,000)	\$0.0600
Sale	BHC Nov 12 2021 30.0 Call	11/5/2021	(100)	\$0.0600
Sale	BHC Nov 12 2021 30.0 Call	11/5/2021	(100)	\$0.0600
Sale	BHC Nov 12 2021 30.0 Call	11/8/2021	(10)	\$0.0800
Sale	BHC Nov 12 2021 27.0 Put	11/9/2021	(10)	\$0.1000
Sale	BHC Nov 12 2021 27.0 Put	11/9/2021	(10)	\$0.1200
Sale	BHC Dec 23 2021 28.0 Call	12/21/2021	(20)	\$0.0600
Sale	BHC Dec 23 2021 28.0 Call	12/21/2021	(10)	\$0.0700
Sale	BHC Dec 23 2021 28.0 Call	12/21/2021	(100)	\$0.0700
Sale	BHC Dec 23 2021 28.0 Call	12/21/2021	(10)	\$0.0800
Sale	BHC Dec 23 2021 28.0 Call	12/21/2021	(10)	\$0.0900
Sale	BHC Dec 23 2021 28.0 Call	12/21/2021	(1,000)	\$0.0900
Sale	BHC Dec 23 2021 28.0 Call	12/21/2021	(10)	\$0.1000
Sale	BHC Dec 23 2021 28.0 Call	12/21/2021	(1,649)	\$0.1000
Sale	BHC Dec 31 2021 26.0 Put	12/27/2021	(10)	\$0.1200
Sale	BHC Dec 31 2021 26.0 Put	12/27/2021	(10)	\$0.1200
Sale	BHC Dec 31 2021 26.0 Put	12/27/2021	(10)	\$0.1300
Sale	BHC Jan 7 2022 30.0 Call	12/27/2021	(10)	\$0.3300
Sale	BHC Jan 7 2022 30.0 Call	12/27/2021	(10)	\$0.3400
Sale	BHC Jan 7 2022 30.0 Call	12/28/2021	(10)	\$0.2800
Sale	BHC Jan 7 2022 30.0 Call	12/28/2021	(50)	\$0.2800
Sale	BHC Jan 7 2022 30.0 Call	12/28/2021	(50)	\$0.3000
Sale	BHC Jan 7 2022 26.0 Put	1/4/2022	(10)	\$0.0800
Sale	BHC Jan 7 2022 26.0 Put	1/4/2022	(40)	\$0.0800
Sale	BHC Jan 7 2022 26.0 Put	1/4/2022	(10)	\$0.0900
Sale	BHC Jan 14 2022 24.0 Put	1/10/2022	(10)	\$0.1000
Sale	BHC Jan 14 2022 24.0 Put	1/10/2022	(100)	\$0.1000
Sale	BHC Jan 14 2022 24.0 Put	1/10/2022	(10)	\$0.1200
Sale	BHC Jan 14 2022 24.0 Put	1/10/2022	(10)	\$0.1300
Sale	BHC Jan 14 2022 24.0 Put	1/10/2022	(10)	\$0.1400
Sale	BHC Jan 14 2022 24.0 Put	1/10/2022	(10)	\$0.1500
Sale	BHC Jan 14 2022 24.0 Put	1/10/2022	(10)	\$0.1600
Sale	BHC Jan 14 2022 29.0 Call	1/11/2022	(10)	\$0.0900
Sale	BHC Jan 14 2022 29.0 Call	1/11/2022	(10)	\$0.0900
Sale	BHC Jan 14 2022 29.0 Call	1/11/2022	(10)	\$0.1000
Sale	BHC Jan 14 2022 29.0 Call	1/11/2022	(10)	\$0.0900
Sale	BHC Jan 14 2022 29.0 Call	1/11/2022	(10)	\$0.1000
Sale	BHC Jan 14 2022 29.0 Call	1/11/2022	(10)	\$0.1000
Sale	BHC Jan 14 2022 29.0 Call	1/11/2022	(50)	\$0.2000
Sale	BHC Jan 14 2022 30.0 Call	1/11/2022	(520)	\$0.0700
Sale	BHC Jan 14 2022 30.0 Call	1/11/2022	(480)	\$0.0600
Sale	BHC Jan 14 2022 30.0 Call	1/11/2022	(100)	\$0.1000
Sale	BHC Jan 14 2022 30.0 Call	1/11/2022	(1,549)	\$0.1100
Sale	BHC Jan 14 2022 26.0 Put	1/13/2022	(10)	\$0.0700
Sale	BHC Jan 14 2022 26.0 Put	1/13/2022	(100)	\$0.0600
Sale	BHC Jan 14 2022 26.0 Put	1/13/2022	(10)	\$0.0800
Sale	BHC Jan 21 2022 29.0 Call	1/18/2022	(10)	\$0.0800
Sale	BHC Jan 21 2022 29.0 Call	1/18/2022	(10)	\$0.0800
Sale	BHC Jan 21 2022 25.0 Put	1/18/2022	(10)	\$0.1600
Sale	BHC Jan 21 2022 25.0 Put	1/18/2022	(10)	\$0.1600
Sale	BHC Jan 21 2022 25.0 Put	1/18/2022	(10)	\$0.1600
Sale	BHC Jan 21 2022 25.0 Put	1/18/2022	(10)	\$0.1700
Sale	BHC Jan 21 2022 24.0 Put	1/20/2022	(10)	\$0.1000
Sale	BHC Jan 21 2022 24.0 Put	1/20/2022	(30)	\$0.1000
Sale	BHC Jan 21 2022 24.0 Put	1/20/2022	(40)	\$0.1100
Sale	BHC Feb 4 2022 23.5 Put	2/2/2022	(10)	\$0.0800
Sale	BHC Feb 4 2022 23.5 Put	2/2/2022	(10)	\$0.0800
Sale	BHC Feb 4 2022 23.5 Put	2/2/2022	(10)	\$0.0800
Sale	BHC Feb 4 2022 23.5 Put	2/2/2022	(10)	\$0.0800

Bausch Health Companies, Inc. (BHC)

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List of Purchases and Sales

Transaction Type	Security Type	Date	Number of Shares/Unit	Price Per Share/Unit
Sale	BHC Feb 4 2022 23.5 Put	2/2/2022	(50)	\$0.0900
Sale	BHC Feb 4 2022 23.5 Put	2/2/2022	(10)	\$0.0900
Sale	BHC Feb 4 2022 23.5 Put	2/2/2022	(10)	\$0.0900
Sale	BHC Feb 4 2022 23.5 Put	2/3/2022	(10)	\$0.0700
Sale	BHC Feb 4 2022 23.5 Put	2/3/2022	(10)	\$0.0700
Sale	BHC Feb 4 2022 23.5 Put	2/3/2022	(10)	\$0.0700
Sale	BHC Feb 11 2022 27.5 Call	2/9/2022	(10)	\$0.0500
Sale	BHC Feb 11 2022 27.0 Call	2/9/2022	(5)	\$0.0800
Sale	BHC Feb 11 2022 27.0 Call	2/9/2022	(5)	\$0.0800
Sale	BHC Feb 11 2022 27.0 Call	2/9/2022	(5)	\$0.0900
Sale	BHC Feb 11 2022 27.0 Call	2/10/2022	(5)	\$0.0600
Sale	BHC Feb 11 2022 27.0 Call	2/10/2022	(5)	\$0.0600
Sale	BHC Feb 11 2022 27.0 Call	2/10/2022	(5)	\$0.0700
Sale	BHC Feb 11 2022 27.0 Call	2/10/2022	(5)	\$0.0900
Sale	BHC Feb 18 2022 23.0 Put	2/14/2022	(10)	\$0.1400
Sale	BHC Feb 18 2022 23.0 Put	2/14/2022	(10)	\$0.1600
Sale	BHC Feb 18 2022 23.0 Put	2/14/2022	(10)	\$0.1600
Sale	BHC Mar 25 2022 25.0 Call	3/22/2022	(10)	\$0.1000
Sale	BHC Mar 25 2022 25.0 Call	3/22/2022	(10)	\$0.1200
Sale	BHC Mar 25 2022 25.0 Call	3/22/2022	(10)	\$0.1200
Sale	BHC Mar 25 2022 25.0 Call	3/22/2022	(5)	\$0.1200
Sale	BHC Mar 25 2022 25.0 Call	3/22/2022	(5)	\$0.1300
Sale	BHC Mar 25 2022 25.0 Call	3/22/2022	(5)	\$0.1400
Sale	BHC Mar 25 2022 25.0 Call	3/22/2022	(5)	\$0.1500
Sale	BHC Apr 1 2022 21.0 Put	3/28/2022	(370)	\$0.1200
Sale	BHC Apr 1 2022 20.5 Put	3/28/2022	(10)	\$0.1100
Sale	BHC Apr 1 2022 22.0 Put	3/29/2022	(2)	\$0.1000
Sale	BHC Apr 1 2022 22.0 Put	3/31/2022	(8)	\$0.0700
Sale	BHC Apr 1 2022 22.0 Put	3/31/2022	(10)	\$0.0700
Sale	BHC Apr 8 2022 21.5 Put	4/1/2022	(10)	\$0.1600
Sale	BHC Apr 8 2022 21.5 Put	4/1/2022	(10)	\$0.1600
Sale	BHC Apr 8 2022 25.0 Call	4/4/2022	(10)	\$0.0800
Sale	BHC Apr 8 2022 25.0 Call	4/4/2022	(10)	\$0.1000
Sale	BHC Apr 8 2022 22.0 Put	4/5/2022	(10)	\$0.0700
Sale	BHC Apr 8 2022 22.0 Put	4/5/2022	(100)	\$0.0700
Sale	BHC Apr 14 2022 25.0 Call	4/8/2022	(10)	\$0.1200
Sale	BHC Apr 22 2022 24.0 Call	4/20/2022	(10)	\$0.0700
Sale	BHC Apr 22 2022 24.0 Call	4/20/2022	(10)	\$0.0700
Sale	BHC Apr 22 2022 24.0 Call	4/20/2022	(10)	\$0.0800
Sale	BHC Apr 22 2022 24.0 Call	4/20/2022	(5)	\$0.1000
Sale	BHC Apr 22 2022 24.0 Call	4/21/2022	(5)	\$0.1000
Sale	BHC Apr 22 2022 24.0 Call	4/21/2022	(5)	\$0.1100
Sale	BHC Jul 8 2022 9.0 Call	7/5/2022	(10)	\$0.0900
Sale	BHC Jul 8 2022 9.0 Call	7/5/2022	(10)	\$0.1200
Sale	BHC Jul 8 2022 9.5 Call	7/5/2022	(10)	\$0.1000
Sale	BHC Jul 8 2022 8.0 Put	7/6/2022	(10)	\$0.0900
Sale	BHC Jul 8 2022 8.0 Put	7/6/2022	(10)	\$0.0900
Sale	BHC Jul 15 2022 10.0 Call	7/7/2022	(10)	\$0.1200
Sale	BHC Jul 8 2022 9.5 Call	7/7/2022	(10)	\$0.0400
Sale	BHC Aug 12 2022 4.5 Put	8/8/2022	(100)	\$0.1100
Sale	BHC Aug 12 2022 4.5 Put	8/8/2022	(71)	\$0.1100
Sale	BHC Aug 12 2022 7.0 Call	8/11/2022	(10)	\$0.0600
Sale	BHC Aug 12 2022 7.0 Call	8/11/2022	(90)	\$0.0600
Sale	BHC Aug 19 2022 7.0 Call	8/15/2022	(10)	\$0.0800
Sale	BHC Aug 19 2022 7.0 Call	8/16/2022	(10)	\$0.0800
Sale	BHC Aug 19 2022 7.0 Call	8/16/2022	(10)	\$0.1000
Sale	BHC Aug 19 2022 7.0 Call	8/16/2022	(10)	\$0.1000
Sale	BHC Aug 26 2022 7.0 Call	8/19/2022	(10)	\$0.0600
Sale	BHC Sep 2 2022 6.5 Call	8/31/2022	(10)	\$0.1100
Sale	BHC Sep 2 2022 6.5 Call	8/31/2022	(10)	\$0.1200

Bausch Health Companies, Inc. (BHC)

R. Cassian Anderson

List of Purchases and Sales

Transaction Type	Security Type	Date	Number of Shares/Unit	Price Per Share/Unit
Sale	BHC Sep 2 2022 6.5 Call	8/31/2022	(10)	\$0.1200
Sale	BHC Sep 9 2022 7.5 Call	9/7/2022	(10)	\$0.0500
Sale	BHC Sep 9 2022 7.5 Call	9/7/2022	(10)	\$0.0500
Sale	BHC Sep 9 2022 7.5 Call	9/7/2022	(10)	\$0.0700
Sale	BHC Sep 9 2022 7.5 Call	9/7/2022	(10)	\$0.0800
Sale	BHC Sep 9 2022 7.5 Call	9/7/2022	(10)	\$0.0700
Sale	BHC Sep 9 2022 7.5 Call	9/7/2022	(100)	\$0.0700
Sale	BHC Sep 9 2022 7.5 Call	9/7/2022	(100)	\$0.0700
Sale	BHC Sep 9 2022 7.5 Call	9/7/2022	(100)	\$0.0800
Sale	BHC Sep 9 2022 7.5 Call	9/7/2022	(100)	\$0.0800
Sale	BHC Sep 9 2022 7.5 Call	9/7/2022	(100)	\$0.0800
Sale	BHC Sep 16 2022 8.5 Call	9/14/2022	(10)	\$0.0800
Sale	BHC Sep 16 2022 8.5 Call	9/14/2022	(10)	\$0.0900
Sale	BHC Sep 16 2022 8.5 Call	9/14/2022	(10)	\$0.0900
Sale	BHC Sep 16 2022 8.5 Call	9/14/2022	(10)	\$0.1000
Sale	BHC Sep 16 2022 8.5 Call	9/14/2022	(10)	\$0.1200
Sale	BHC Sep 16 2022 9.0 Call	9/15/2022	(10)	\$0.0600
Sale	BHC Sep 16 2022 8.5 Call	9/15/2022	(10)	\$0.0900
Sale	BHC Sep 23 2022 8.5 Call	9/16/2022	(100)	\$0.0800
Sale	BHC Sep 30 2022 8.0 Call	9/26/2022	(100)	\$0.1200
Sale	BHC Sep 30 2022 8.0 Call	9/27/2022	(10)	\$0.1600
Sale	BHC Sep 30 2022 8.0 Call	9/28/2022	(10)	\$0.0800
Sale	BHC Sep 30 2022 8.0 Call	9/28/2022	(10)	\$0.0900
Sale	BHC Sep 30 2022 8.0 Call	9/28/2022	(50)	\$0.0900
Sale	BHC Sep 30 2022 8.0 Call	9/28/2022	(20)	\$0.1000
Sale	BHC Sep 30 2022 8.0 Call	9/28/2022	(10)	\$0.0900
Sale	BHC Oct 7 2022 8.0 Call	9/30/2022	(10)	\$0.1100
Sale	BHC Oct 7 2022 8.0 Call	9/30/2022	(20)	\$0.1100
Sale	BHC Oct 7 2022 8.0 Call	9/30/2022	(10)	\$0.1100
Sale	BHC Oct 7 2022 8.0 Call	9/30/2022	(10)	\$0.1200
Sale	BHC Oct 7 2022 8.0 Call	10/4/2022	(50)	\$0.0600
Sale	BHC Oct 7 2022 8.0 Call	10/5/2022	(10)	\$0.0600
Sale	BHC Oct 7 2022 8.0 Call	10/5/2022	(40)	\$0.0600
Sale	BHC Oct 7 2022 8.0 Call	10/5/2022	(10)	\$0.0600
Sale	BHC Oct 7 2022 8.0 Call	10/5/2022	(40)	\$0.0600
Sale	BHC Oct 21 2022 7.5 Call	10/17/2022	(10)	\$0.0500
Sale	BHC Oct 21 2022 7.5 Call	10/17/2022	(100)	\$0.0500
Sale	BHC Oct 21 2022 7.5 Call	10/17/2022	(50)	\$0.0500
Sale	BHC Oct 21 2022 7.5 Call	10/17/2022	(50)	\$0.0600
Sale	BHC Oct 21 2022 7.5 Call	10/17/2022	(10)	\$0.0700
Sale	BHC Oct 21 2022 7.5 Call	10/17/2022	(10)	\$0.0800
Sale	BHC Nov 11 2022 8.0 Call	11/4/2022	(50)	\$0.0600
Sale	BHC Nov 11 2022 8.0 Call	11/4/2022	(50)	\$0.0600
Sale	BHC Nov 11 2022 8.0 Call	11/4/2022	(10)	\$0.0500
Sale	BHC Nov 11 2022 8.0 Call	11/4/2022	(10)	\$0.0600
Sale	BHC Nov 11 2022 8.0 Call	11/7/2022	(100)	\$0.0500
Sale	BHC Nov 11 2022 8.0 Call	11/7/2022	(100)	\$0.0500
Sale	BHC Nov 11 2022 8.0 Call	11/7/2022	(100)	\$0.0500
Sale	BHC Nov 11 2022 8.0 Call	11/7/2022	(100)	\$0.0700
Sale	BHC Nov 11 2022 8.0 Call	11/7/2022	(40)	\$0.0700
Sale	BHC Nov 11 2022 6.5 Put	11/8/2022	(10)	\$0.0700
Sale	BHC Nov 11 2022 6.5 Put	11/8/2022	(50)	\$0.0700
Sale	BHC Nov 11 2022 6.5 Put	11/8/2022	(50)	\$0.0800
Sale	BHC Nov 11 2022 6.5 Put	11/8/2022	(10)	\$0.0900
Sale	BHC Nov 11 2022 6.5 Put	11/9/2022	(10)	\$0.0800
Sale	BHC Nov 11 2022 6.5 Put	11/9/2022	(20)	\$0.0800
Sale	BHC Nov 11 2022 6.5 Put	11/9/2022	(10)	\$0.0900
Sale	BHC Nov 11 2022 6.5 Put	11/9/2022	(10)	\$0.1500
Sale	BHC Nov 18 2022 8.5 Call	11/17/2022	(9)	\$0.1000
Sale	BHC Dec 2 2022 6.5 Put	11/30/2022	(10)	\$0.0300

Bausch Health Companies, Inc. (BHC)

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List of Purchases and Sales

Transaction Type	Security Type	Date	Number of Shares/Unit	Price Per Share/Unit
Sale	BHC Dec 2 2022 7.5 Call	12/1/2022	(10)	\$0.0600
Sale	BHC Dec 16 2022 7.5 Put	12/5/2022	(10)	\$0.2100
Sale	BHC Dec 9 2022 7.0 Put	12/7/2022	(10)	\$0.0800
Sale	BHC Dec 16 2022 7.5 Put	12/13/2022	(10)	\$0.1100
Sale	BHC Jan 6 2023 7.0 Call	1/4/2023	(10)	\$0.0400
Sale	BHC Jan 6 2023 7.0 Call	1/4/2023	(50)	\$0.0600
Sale	BHC Jan 6 2023 7.0 Call	1/4/2023	(50)	\$0.0700
Sale	BHC Jan 6 2023 7.0 Call	1/4/2023	(50)	\$0.0700
Sale	BHC Jan 6 2023 7.0 Call	1/4/2023	(50)	\$0.0800
Sale	BHC Jan 6 2023 7.0 Call	1/4/2023	(45)	\$0.0800
Sale	BHC Jan 6 2023 7.0 Call	1/4/2023	(20)	\$0.0800
Sale	BHC Jan 6 2023 7.0 Call	1/4/2023	(25)	\$0.0900
Sale	BHC Jan 6 2023 7.0 Call	1/5/2023	(10)	\$0.0800
Sale	BHC Jan 13 2023 7.0 Put	1/10/2023	(31)	\$0.0600
Sale	BHC Jan 20 2023 7.0 Put	1/13/2023	(10)	\$0.1500
Sale	BHC Jan 27 2023 8.5 Call	1/20/2023	(10)	\$0.0700
Sale	BHC Feb 10 2023 7.0 Put	2/1/2023	(31)	\$0.1000
Sale	BHC Feb 17 2023 7.0 Put	2/6/2023	(50)	\$0.1000
Sale	BHC Feb 17 2023 7.0 Put	2/6/2023	(7)	\$0.0800
Sale	BHC Feb 17 2023 7.0 Put	2/6/2023	(193)	\$0.0700
Sale	BHC Feb 17 2023 7.0 Put	2/6/2023	(61)	\$0.0700
Sale	BHC Feb 17 2023 7.0 Put	2/6/2023	(10)	\$0.0800
Sale	BHC Feb 17 2023 7.0 Put	2/6/2023	(10)	\$0.0800
Sale	BHC Feb 17 2023 7.0 Put	2/6/2023	(10)	\$0.0800
Sale	BHC Feb 17 2023 7.0 Put	2/8/2023	(10)	\$0.0800
Sale	BHC Feb 17 2023 7.0 Put	2/9/2023	(10)	\$0.0800
Sale	BHC Feb 17 2023 7.0 Put	2/9/2023	(10)	\$0.0900
Sale	BHC Feb 17 2023 7.0 Put	2/9/2023	(10)	\$0.1000
Sale	BHC Feb 10 2023 7.0 Put	2/10/2023	(10)	\$0.0300
Sale	BHC Feb 17 2023 7.0 Put	2/10/2023	(10)	\$0.2000
Sale	BHC Feb 17 2023 8.0 Call	2/13/2023	(10)	\$0.0300
Sale	BHC Feb 24 2023 10.0 Call	2/23/2023	(10)	\$0.0900
Sale	BHC Feb 24 2023 10.5 Call	2/23/2023	(10)	\$0.1200
Sale	BHC Mar 17 2023 7.0 Put	3/10/2023	(10)	\$0.0400
Sale	BHC Mar 24 2023 7.0 Put	3/16/2023	(10)	\$0.1200
Sale	BHC Mar 24 2023 7.0 Put	3/16/2023	(10)	\$0.1100
Sale	BHC Mar 24 2023 7.0 Put	3/16/2023	(10)	\$0.1200
Sale	BHC Mar 24 2023 7.0 Put	3/16/2023	(10)	\$0.1300
Sale	BHC Mar 24 2023 7.0 Put	3/16/2023	(10)	\$0.1400
Sale	BHC Mar 24 2023 7.0 Put	3/17/2023	(10)	\$0.0700
Sale	BHC Mar 24 2023 7.0 Put	3/20/2023	(10)	\$0.0500
Sale	BHC Mar 31 2023 7.0 Put	3/23/2023	(10)	\$0.0600
Sale	BHC Mar 31 2023 7.0 Put	3/23/2023	(300)	\$0.0600
Sale	BHC Mar 31 2023 7.0 Put	3/23/2023	(10)	\$0.0700
Sale	BHC Mar 31 2023 7.0 Put	3/23/2023	(50)	\$0.0700
Sale	BHC Mar 31 2023 7.0 Put	3/23/2023	(10)	\$0.0800
Sale	BHC Mar 31 2023 7.0 Put	3/27/2023	(1)	\$0.0600
Sale	BHC Apr 14 2023 7.0 Put	4/4/2023	(10)	\$0.0800
Sale	BHC Apr 14 2023 7.0 Put	4/4/2023	(10)	\$0.0800
Sale	BHC Apr 14 2023 7.0 Put	4/4/2023	(10)	\$0.0800
Sale	BHC Apr 14 2023 7.0 Put	4/4/2023	(50)	\$0.0800
Sale	BHC Apr 14 2023 7.0 Put	4/4/2023	(50)	\$0.0900
Sale	BHC Apr 14 2023 7.0 Put	4/5/2023	(10)	\$0.0900
Sale	BHC Apr 14 2023 7.0 Put	4/5/2023	(10)	\$0.0900
Sale	BHC Apr 14 2023 7.0 Put	4/5/2023	(10)	\$0.1000
Sale	BHC Apr 14 2023 7.0 Put	4/5/2023	(10)	\$0.0900
Sale	BHC Apr 14 2023 7.0 Put	4/5/2023	(10)	\$0.0900
Sale	BHC Apr 14 2023 7.0 Put	4/6/2023	(10)	\$0.0900
Sale	BHC Apr 21 2023 7.0 Put	4/12/2023	(10)	\$0.0700
Sale	BHC Apr 21 2023 7.0 Put	4/12/2023	(10)	\$0.0800

Bausch Health Companies, Inc. (BHC)

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List of Purchases and Sales

Transaction Type	Security Type	Date	Number of Shares/Unit	Price Per Share/Unit
Sale	BHC Apr 21 2023 7.0 Put	4/12/2023	(20)	\$0.0800
Sale	BHC Apr 21 2023 7.0 Put	4/12/2023	(50)	\$0.0900
Sale	BHC Apr 21 2023 7.0 Put	4/12/2023	(10)	\$0.1000
Sale	BHC Apr 21 2023 7.0 Put	4/12/2023	(10)	\$0.1000
Sale	BHC Apr 21 2023 7.0 Put	4/12/2023	(10)	\$0.1000
Sale	BHC Apr 21 2023 7.0 Put	4/12/2023	(20)	\$0.1000
Sale	BHC Apr 21 2023 7.0 Put	4/12/2023	(30)	\$0.1000
Sale	BHC Apr 28 2023 7.0 Put	4/25/2023	(10)	\$0.1000
Sale	BHC May 26 2023 10.0 Call	5/22/2023	(10)	\$0.0700
Sale	BHC May 26 2023 10.0 Call	5/22/2023	(10)	\$0.0700
Sale	BHC May 26 2023 10.0 Call	5/22/2023	(50)	\$0.0700